



Contract No. C-9385	Station LW 476+92 - 479+13	Mile/Line: LW	C/S
Staked by N/A	Date	Work Started Date 7/23/2020	Work Completed Date
Calculated by Dean A. Long	Date 8/5/2020	Checked by Mark Lee	Date 8/11/2020
		Inspector Gregory Bivins	Date 7/23/20

Bid Item 030
CLEANING AND PAINTING BRIDGE NO. 90/134N

Group # 5
Lump Sum (L.S.)
Estimate # 20
\$/Unit: \$800,000.00 - Round to nearest Hundredth

This bid item is paid by lump sum and the amount paid is based off the attached spreadsheet "Lump Sum Breakdowns_2 yr Schedule.xlsx" sheet tab titled "Item 30". Attached below is how the spreadsheet breaks out the payment.

	Amount	% Complete	Amount Due	Total % Complete	Total
Br. 134S Bird Guano, Fungus & Vegetation Removal	\$500.00	50.00%	\$250.00	50.00%	\$250.00
Br. 134S Dry Cleaning	\$1,500.00	50.00%	\$750.00	50.00%	\$750.00
Br. 134S Surface Preparation	\$398,000.00	50.00%	\$199,000.00	50.00%	\$199,000.00
Br. 134S Paint System Application Primer	\$400,000.00	20.00%	\$80,000.00	20.00%	\$80,000.00
	\$800,000.00		\$280,000.00	35.00%	\$280,000.00

OKAY TO PAY \$280,000.00 Group 05


Work observed and inspected by Greg Bivins.

Item Num	Material Brand Name/Model Type	Manufacturer	Brand Name/Model Type	RAMS/QPL Ref. No.	Appr/Acc Code	Basis of Accept
030.01.01	Other ABRASIVE BLAST MEDIA	Green Diamond	SSPC AB 1	RAM-0013	8, 11 /	9-1.3C Low Risk
030.02.03		Wasser High-Tech Coatings	Paint - Primer, Zinc Filled Single Component	QPL-0008	7035 /	

	Primer, Zinc-Filled, Single-Component, Moisture-Cured Polyurethane - 9-08.1 (2)F								20 Gal or Less: Mfr's Cert. of Compliance. More than 20 Gal: Satisfactory test report from State Materials Laboratory for each lot
--	--	--	--	--	--	--	--	--	---

Item Num	Item Description	Grp	Date Work Complete	Unit	Quantity	Ledger Entry No.	Posted By Init.	Posted By Date	Checked By Init.	Checked By Date	Est. No.
0030	CLEANING AND PAINTING BRIDGE NO. 90/134N	05	8/5/2020	L.S.	280,000...	698	MEL	08/12/20	EK	08/14/20	20

Attachments



Lump Sum
 Breakdowns_2 yr
 Schedule.xlsx
 Microsoft Excel
 Worksheet
 134 KB

[illegible]

Lump Sum Breakdown

Item 12 - Detour Removal

Lump Sum Amount - \$ 250,000.00

ESTIMATE 17					
	Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Group 01 = \$138,006.5					
LE Detour Removal = 47% of 138,006.50	\$67,863.06	35.00%	\$23,752.07	35.00%	\$23,752.07
LW Detour Removal = 53% of 138,006.50	\$70,143.44		\$0.00	0.00%	\$0.00
Group 03 = \$83,386.00					
JE Detour Removal	\$83,386.00	35.00%	\$29,185.10	35.00%	\$29,185.10
Group 05 = \$28,607.50					
JW Detour Removal	\$28,607.50		\$0.00	0.00%	\$0.00
	\$250,000.00		\$52,937.17		\$52,937.17

ESTIMATE 18					
	Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Group 01 = \$138,006.5					
LE Detour Removal = 47% of 138,006.50	\$67,863.06	15.00%	\$10,179.46	50.00%	\$33,931.53
LW Detour Removal = 53% of 138,006.50	\$70,143.44		\$0.00	0.00%	\$0.00
Group 03 = \$83,386.00					
JE Detour Removal	\$83,386.00	15.00%	\$12,507.90	50.00%	\$41,693.00
Group 05 = \$28,607.5					
JW Detour Removal	\$28,607.50		\$0.00	0.00%	\$0.00
	\$250,000.00		\$22,687.36	30.25%	\$75,624.53

ESTIMATE XX					
	Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Group 01 = \$138,006.5					
LE Detour Removal = 47% of 138,006.50	\$67,863.06		\$0.00	50.00%	\$33,931.53
LW Detour Removal = 53% of 138,006.50	\$70,143.44		\$0.00	0.00%	\$0.00
Group 03 = \$83,386.00					
JE Detour Removal	\$83,386.00		\$0.00	50.00%	\$41,693.00
Group 05 = \$28,607.5					

Lump Sum Breakdown

Item 12 - Detour Removal

Lump Sum Amount - \$ 250,000.00

JW Detour Removal

\$28,607.50	\$0.00	0.00%	\$0.00
\$250,000.00	\$0.00		\$75,624.53

ESTIMATE XX

	Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Group 01 = \$138,006.5					
LE Detour Removal = 47% of 138,006.50	\$67,863.06		\$0.00	50.00%	\$33,931.53
LW Detour Removal = 53% of 138,006.50	\$70,143.44		\$0.00	0.00%	\$0.00
Group 03 = \$83,386.00					
JE Detour Removal	\$83,386.00		\$0.00	50.00%	\$41,693.00
Group 05 = \$28,607.5					
JW Detour Removal	\$28,607.50		\$0.00	0.00%	\$0.00
	\$250,000.00		\$0.00		\$75,624.53

ESTIMATE XX

	Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Group 01 = \$138,006.5					
LE Detour Removal = 47% of 138,006.50	\$67,863.06		\$0.00	50.00%	\$33,931.53
LW Detour Removal = 53% of 138,006.50	\$70,143.44		\$0.00	0.00%	\$0.00
Group 03 = \$83,386.00					
JE Detour Removal	\$83,386.00		\$0.00	50.00%	\$41,693.00
Group 05 = \$28,607.5					
JW Detour Removal	\$28,607.50		\$0.00	0.00%	\$0.00
	\$250,000.00		\$0.00		\$75,624.53

Lump Sum Breakdown

Item 14 - Temporary Roadway
Lump Sum Amount - \$ 200,000.00
Groups 02, 03, 04, & 05

All Payments will be devided equally between Groups 02, 03, 04, & 05

Estimate # 1					
	%			Total %	Total Paid
	Amount	Complete	Amount Due	Complete	to Date
Clearing	\$1,682.52		\$0.00	0.00%	\$0.00
Geo Fabric	\$20,779.12		\$0.00	0.00%	\$0.00
Pillow Wall Installation	\$108,093.92		\$0.00	0.00%	\$0.00
Removal	\$69,444.44		\$0.00	0.00%	\$0.00
	\$200,000.00		\$0.00	0.00%	\$0.00

Estimate # 2					
	%			Total %	Total Paid
	Amount	Complete	Amount Due	Complete	to Date
Clearing	\$1,682.52	100.00%	\$1,682.52	100.00%	\$1,682.52
Geo Fabric	\$20,779.12	44.12%	\$9,167.75	44.12%	\$9,167.75
Pillow Wall Installation	\$108,093.92	35.29%	\$38,146.34	35.29%	\$38,146.34
Removal	\$69,444.44	0.00%	\$0.00	0.00%	\$0.00
	\$200,000.00		\$48,996.61	24.50%	\$48,996.61

Estimate # 3					
	%			Total %	Total Paid
	Amount	Complete	Amount Due	Complete	to Date
Clearing	\$1,682.52	0.00%	\$0.00	100.00%	\$1,682.52
Geo Fabric	\$20,779.12	12.33%	\$2,562.07	56.45%	\$11,729.81
Pillow Wall Installation	\$108,093.92	23.53%	\$25,434.50	58.82%	\$63,580.84
Removal	\$69,444.44	0.00%	\$0.00	0.00%	\$0.00
	\$200,000.00		\$27,996.56	38.50%	\$76,993.18

Geotextile Sq Ft for Est. 3

ORIG. LIFTS	SQ FT	NEW LIFTS	SQ FT	Est. 2 Diff
1	1064.04			0
2	480			0
3	1064.04			0
4	1344	4-1	1536	192
5	480	5-1	528	48
6	1536	6-1	1536	0
7	1692	7-1	1560	-132
8	480	8-1	1776	1296
9	1692	9-1	528	-1164
10		10-1	1776	
11		11-1	1872	
12		12-1	528	
13		13-1	1872	
14		14-1	1872	
			7920	240

Estimate # 4 BI 010 & 011 ONLY					
--------------------------------	--	--	--	--	--

Estimate # 5					
	%			Total %	Total Paid
	Amount	Complete	Amount Due	Complete	to Date
Clearing	\$1,682.52	0.00%	\$0.00	100.00%	\$1,682.52
Geo Fabric	\$20,779.12	43.55%	\$9,049.31	100.00%	\$20,779.12
Pillow Wall Installation	\$108,093.92	41.18%	\$44,513.08	100.00%	\$108,093.92
Removal	\$69,444.44	0.00%	\$0.00	0.00%	\$0.00
	\$200,000.00		\$53,562.39	65.28%	\$130,555.56

Estimate # XX					
	%			Total %	Total Paid
	Amount	Complete	Amount Due	Complete	to Date
Clearing	\$1,682.52	0.00%	\$0.00	100.00%	\$1,682.52
Geo Fabric	\$20,779.12	0.00%	\$0.00	100.00%	\$20,779.12
Pillow Wall Installation	\$108,093.92	0.00%	\$0.00	100.00%	\$108,093.92
Removal	\$69,444.44	0.00%	\$0.00	0.00%	\$0.00
	\$200,000.00		\$0.00	65.28%	\$130,555.56

Estimate # XX					
	%			Total %	Total Paid
	Amount	Complete	Amount Due	Complete	to Date
Clearing	\$1,682.52	0.00%	\$0.00	100.00%	\$1,682.52
Geo Fabric	\$20,779.12	0.00%	\$0.00	100.00%	\$20,779.12
Pillow Wall Installation	\$108,093.92	0.00%	\$0.00	100.00%	\$108,093.92
Removal	\$69,444.44	0.00%	\$0.00	0.00%	\$0.00
	\$200,000.00		\$0.00	65.28%	\$130,555.56

Lump Sum Breakdown

Item 16 - Temporary Bridge Cle Elum River

Lump Sum Amount - \$ 500,000.00

Estimate # 1

	Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Design	\$50,000.00	0.00%	\$0.00	0.00%	\$0.00
Acrow Procurement	\$225,000.00	0.00%	\$0.00	0.00%	\$0.00
Install Acrow	\$125,000.00	0.00%	\$0.00	0.00%	\$0.00
Pave	\$25,000.00	0.00%	\$0.00	0.00%	\$0.00
Removal	\$75,000.00	0.00%	\$0.00	0.00%	\$0.00
	\$500,000.00		\$0.00	0.00%	\$0.00

Estimate # 2

	Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Design	\$50,000.00	100.00%	\$50,000.00	100.00%	\$50,000.00
Acrow Procurement	\$225,000.00	100.00%	\$225,000.00	100.00%	\$225,000.00
Install Acrow	\$125,000.00	0.00%	\$0.00	0.00%	\$0.00
Pave	\$25,000.00	0.00%	\$0.00	0.00%	\$0.00
Removal	\$75,000.00	0.00%	\$0.00	0.00%	\$0.00
	\$500,000.00		\$275,000.00	55.00%	\$275,000.00

Estimate # 3

	Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Design	\$50,000.00	0.00%	\$0.00	100.00%	\$50,000.00
Acrow Procurement	\$225,000.00	0.00%	\$0.00	100.00%	\$225,000.00
Install Acrow	\$125,000.00	67.86%	\$84,821.43	67.86%	\$84,821.43
Pave	\$25,000.00	0.00%	\$0.00	0.00%	\$0.00
Removal	\$75,000.00	0.00%	\$0.00	0.00%	\$0.00
	\$500,000.00		\$84,821.43	71.96%	\$359,821.43

Estimate # 4 BI 010 & 011 ONLY

Estimate # 5

	Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Design	\$50,000.00	0.00%	\$0.00	100.00%	\$50,000.00
Acrow Procurement	\$225,000.00	0.00%	\$0.00	100.00%	\$225,000.00
Install Acrow	\$125,000.00	32.14286%	\$40,178.57	100.00%	\$125,000.00
Pave	\$25,000.00	0.00%	\$0.00	0.00%	\$0.00
Removal	\$75,000.00	0.00%	\$0.00	0.00%	\$0.00
	\$500,000.00		\$40,178.57	80.00%	\$400,000.00

Estimate # 8

	Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Design	\$50,000.00	0.00%	\$0.00	100.00%	\$50,000.00
Acrow Procurement	\$225,000.00	0.00%	\$0.00	100.00%	\$225,000.00
Install Acrow	\$125,000.00	0.00%	\$0.00	100.00%	\$125,000.00
Pave	\$25,000.00	100.00%	\$25,000.00	100.00%	\$25,000.00
Removal	\$75,000.00	0.00%	\$0.00	0.00%	\$0.00
	\$500,000.00		\$25,000.00	85.00%	\$425,000.00

Estimate

	Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Design	\$50,000.00		\$0.00	100.00%	\$50,000.00

Acrow Procurement	\$225,000.00	\$0.00	100.00%	\$225,000.00
Install Acrow	\$125,000.00	\$0.00	100.00%	\$125,000.00
Pave	\$25,000.00	\$0.00	100.00%	\$25,000.00
Removal	\$75,000.00	\$0.00	0.00%	\$0.00
	\$500,000.00	\$0.00	85.00%	\$425,000.00

Estimate #					
	Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Design	\$50,000.00		\$0.00	100.00%	\$50,000.00
Acrow Procurement	\$225,000.00		\$0.00	100.00%	\$225,000.00
Install Acrow	\$125,000.00		\$0.00	100.00%	\$125,000.00
Pave	\$25,000.00		\$0.00	100.00%	\$25,000.00
Removal	\$75,000.00		\$0.00	0.00%	\$0.00
	\$500,000.00		\$0.00	85.00%	\$425,000.00

Lump Sum Breakdown

Item 20 - Br. No. 90/134S US-L6 Left Post Heat Straightening

Lump Sum Amount - \$ 15,000.00

Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
\$15,000.00	100.00%	\$15,000.00	9	100.00%	\$15,000.00
\$0.00		\$0.00		0.00%	\$0.00
\$0.00		\$0.00		0.00%	\$0.00
\$0.00		\$0.00		0.00%	\$0.00
\$0.00		\$0.00		0.00%	\$0.00
\$0.00		\$0.00		0.00%	\$0.00
\$15,000.00		\$15,000.00			\$15,000.00

Bridge 90/134S BI-020 is 100% Complete.

Lump Sum Amount - \$ 15,000.00

[illegible]

Lump Sum Breakdown

Item 23 - Br. No. 90/134S Steel Repair

Lump Sum Amount - \$ 7,500.00

Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
\$7,500.00	100.00%	\$7,500.00	9	100.00%	\$7,500.00
\$0.00		\$0.00		0.00%	\$0.00
\$0.00		\$0.00		0.00%	\$0.00
\$0.00		\$0.00		0.00%	\$0.00
\$0.00		\$0.00		0.00%	\$0.00
\$0.00		\$0.00		0.00%	\$0.00
<hr/>		<hr/>			<hr/>
\$7,500.00		\$7,500.00			\$7,500.00

Bridge 90/134S BI-023 is 100% Complete.

Lump Sum Breakdown

Item 30 - Cleaning and Painting Bridge No. 90/134N
Lump Sum Amount - \$ 800,000.00
Group 05

ESTIMATE 20				
Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Br. 134S Bird Guano, Fungus & Vegetation Removal	50.00%	\$250.00	50.00%	\$250.00
Br. 134S Dry Cleaning	50.00%	\$750.00	50.00%	\$750.00
Br. 134S Surface Preparation	50.00%	\$199,000.00	50.00%	\$199,000.00
Br. 134S Paint System Application Primer	20.00%	\$80,000.00	20.00%	\$80,000.00
\$800,000.00		\$280,000.00	35.00%	\$280,000.00
ESTIMATE XX				
Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Br. 134S Bird Guano, Fungus & Vegetation Removal		\$0.00	0.00%	\$0.00
Br. 134S Dry Cleaning		\$0.00	0.00%	\$0.00
Br. 134S Surface Preparation		\$0.00	0.00%	\$0.00
Br. 134S Paint System Application Primer		\$0.00	0.00%	\$0.00
\$800,000.00		\$0.00		\$0.00
ESTIMATE XX				
Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Br. 134S Bird Guano, Fungus & Vegetation Removal		\$0.00	0.00%	\$0.00
Br. 134S Dry Cleaning		\$0.00	0.00%	\$0.00
Br. 134S Surface Preparation		\$0.00	0.00%	\$0.00
Br. 134S Paint System Application Primer		\$0.00	0.00%	\$0.00
\$800,000.00		\$0.00		\$0.00
ESTIMATE XX				
Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Br. 134S Bird Guano, Fungus & Vegetation Removal		\$0.00	0.00%	\$0.00
Br. 134S Dry Cleaning		\$0.00	0.00%	\$0.00
Br. 134S Surface Preparation		\$0.00	0.00%	\$0.00
Br. 134S Paint System Application Primer		\$0.00	0.00%	\$0.00
\$800,000.00		\$0.00		\$0.00

Lump Sum Breakdown

Item 31 - Cleaning and Painting Bridge No. 90/134S
Lump Sum Amount - \$ 800,000.00

ESTIMATE 08					
	Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Br. 134S Bird Guano, Fungus & Vegetation Removal	\$500.00	50.00%	\$250.00	50.00%	\$250.00
Br. 134S Dry Cleaning	\$1,500.00	50.00%	\$750.00	50.00%	\$750.00
Br. 134S Surface Preparation	\$398,000.00	45.00%	\$179,100.00	45.00%	\$179,100.00
Br. 134S Paint System Application Primer	\$400,000.00	18.00%	\$72,000.00	18.00%	\$72,000.00
	\$800,000.00		\$252,100.00		\$252,100.00

ESTIMATE 09					
	Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Br. 134S Bird Guano, Fungus & Vegetation Removal	\$500.00	50.00%	\$250.00	100.00%	\$500.00
Br. 134S Dry Cleaning	\$1,500.00	50.00%	\$750.00	100.00%	\$1,500.00
Br. 134S Surface Preparation	\$398,000.00	45.00%	\$179,100.00	90.00%	\$358,200.00
Br. 134S Paint System Application	\$400,000.00	62.00%	\$248,000.00	80.00%	\$320,000.00
	\$800,000.00		\$428,100.00		\$680,200.00

ESTIMATE 10					
	Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Br. 134S Bird Guano, Fungus & Vegetation Removal	\$500.00		\$0.00	100.00%	\$500.00
Br. 134S Dry Cleaning	\$1,500.00		\$0.00	100.00%	\$1,500.00
Br. 134S Surface Preparation	\$398,000.00	10.00%	\$39,800.00	100.00%	\$398,000.00
Br. 134S Paint System Application	\$400,000.00	20.00%	\$80,000.00	100.00%	\$400,000.00
	\$800,000.00		\$119,800.00		\$800,000.00

Bridge 134S BI-031 is 100% Complete.

Lump Sum Breakdown

Item 33 - Containment of Abrasives

Lump Sum Amount - \$ 500,000.00/2 = \$250,000

Br 134N Group 5

ESTIMATE 18						
	Amount	%	Complete	Amount Due	Total % Complete	Total Paid to Date
Br. 134N East Scaffolding & Tarps	\$50,000.00			\$0.00	0.00%	\$0.00
Br. 134N West Scaffolding & Tarps	\$50,000.00			\$0.00	0.00%	\$0.00
Br. 134N Lower Platform & Removal	\$50,000.00		50.00%	\$25,000.00	50.00%	\$25,000.00
Br. 134N East Scaffolding & Tarps Removal	\$50,000.00			\$0.00	0.00%	\$0.00
Br. 134N West Scaffolding & Tarps Removal	\$50,000.00			\$0.00	0.00%	\$0.00
	\$250,000.00			\$25,000.00		\$25,000.00
Est. 19 Supplemental for HMA						
ESTIMATE 20						
	Amount	%	Complete	Amount Due	Total % Complete	Total Paid to Date
Br. 134N East Scaffolding & Tarps	\$50,000.00			\$0.00	0.00%	\$0.00
Br. 134N West Scaffolding & Tarps	\$50,000.00		100.00%	\$50,000.00	100.00%	\$50,000.00
Br. 134N Lower Platform & Removal	\$50,000.00			\$0.00	50.00%	\$25,000.00
Br. 134N East Scaffolding & Tarps Removal	\$50,000.00			\$0.00	0.00%	\$0.00
Br. 134N West Scaffolding & Tarps Removal	\$50,000.00			\$0.00	0.00%	\$0.00
	\$250,000.00			\$50,000.00		\$75,000.00
ESTIMATE XX						
	Amount	%	Complete	Amount Due	Total % Complete	Total Paid to Date
Br. 134N East Scaffolding & Tarps	\$50,000.00			\$0.00	0.00%	\$0.00
Br. 134N West Scaffolding & Tarps	\$50,000.00			\$0.00	100.00%	\$50,000.00
Br. 134N Lower Platform & Removal	\$50,000.00			\$0.00	50.00%	\$25,000.00
Br. 134N East Scaffolding & Tarps Removal	\$50,000.00			\$0.00	0.00%	\$0.00
Br. 134N West Scaffolding & Tarps Removal	\$50,000.00			\$0.00	0.00%	\$0.00
	\$250,000.00			\$0.00		\$75,000.00
ESTIMATE XX						
	Amount	%	Complete	Amount Due	Total % Complete	Total Paid to Date
Br. 134N East Scaffolding & Tarps	\$50,000.00			\$0.00	0.00%	\$0.00
Br. 134N West Scaffolding & Tarps	\$50,000.00			\$0.00	100.00%	\$50,000.00
Br. 134N Lower Platform & Removal	\$50,000.00			\$0.00	50.00%	\$25,000.00
Br. 134N East Scaffolding & Tarps Removal	\$50,000.00			\$0.00	0.00%	\$0.00
Br. 134N West Scaffolding & Tarps Removal	\$50,000.00			\$0.00	0.00%	\$0.00
	\$250,000.00			\$0.00		\$75,000.00

Lump Sum Breakdown	\$7,500*20% = \$1,500(This will be paid at the end of the Contract)			
	\$7,500.00	\$750.00	30.00%	\$2,250.00

Lump Sum Breakdown	\$7500 - \$4350 (paid to Date1/5/20) = \$3,150. \$3,150*20% = \$630(This will be paid at the end of the Contract) \$3,150-\$630 = \$2,520					
Item 54 - Erosion Control and Water Pollution Prevention	\$2,520/7 month (Feb 2020 & Apr. - Sept. 2020) = \$360.00(payment per month)					
Lump Sum Amount - \$ 7,500.00						
	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
	\$750.00	100.00%	\$750.00	2	10.00%	\$750.00
	\$750.00	100.00%	\$750.00	3	10.00%	\$1,500.00
Common borrow & rdwy embank paid only this est.			\$0.00	4		
	\$750.00	100.00%	\$750.00	5	10.00%	\$2,250.00
	\$420.00	100.00%	\$420.00	6	5.60%	\$2,670.00
	\$420.00	100.00%	\$420.00	8	5.60%	\$3,090.00
	\$420.00	100.00%	\$420.00	9	5.60%	\$3,510.00
	\$420.00	100.00%	\$420.00	10	5.60%	\$3,930.00
	\$420.00	100.00%	\$420.00	11	5.60%	\$4,350.00
	\$360.00	100.00%	\$360.00	12	4.80%	\$4,710.00
	\$360.00	0.00%	\$0.00	13		\$4,710.00
	\$360.00	0.00%	\$0.00	14		\$4,710.00
	\$360.00	100.00%	\$360.00	17	4.80%	\$5,070.00
	\$360.00	100.00%	\$360.00	18	4.80%	\$5,430.00
	\$360.00	100.00%	\$360.00	20	4.80%	\$5,790.00
	\$360.00		\$0.00	21		
	\$630.00		\$0.00	22		
	\$7,500.00		\$360.00		77.20%	\$5,790.00

COVID-19	Est. 15 No Work & Est
	16 supplimental
	End of Bienium
	Est. 19 Supplemental for HMA

Estimates 6 - 20 Equally split between groups 1 - 5	\$72.00
Estimates 21 Equally split between groups 1 - 5	\$126.00

Lump Sum Breakdown

\$15,000*20% = \$3,000(This will be paid at the end of the Contract)

Group 04 per estimate 10

\$1,530.00

Lump Sum Breakdown

\$15,000 - \$8,700 (Paid to Date 1/5/20)= \$6,300 \$6,300*20% = \$1,260(This will be paid at the end of the Contract) \$6,300-\$1,260 = \$5,040

\$5,040/7 month (Feb 2020 & Apr. - Sept. 2020) = \$720.00(payment per month)

Item 58 - Environmental Compliance Lead

Lump Sum Amount - \$ 15,000.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date		
	\$1,500.00	100.00%	\$1,500.00	2	10.00%	\$1,500.00		
	\$1,500.00	100.00%	\$1,500.00	3	10.00%	\$3,000.00		
Common borrow & rdwy embank paid only this est.			\$0.00	4				
	\$1,500.00	100.00%	\$1,500.00	5	10.00%	\$4,500.00		
Est. 7 was a 509 Bid Item preliminary estimate only	\$840.00	100.00%	\$840.00	6	5.60%	\$5,340.00	5-Sep	2019
	\$840.00	100.00%	\$840.00	8	5.60%	\$6,180.00	5-Oct	
	\$840.00	100.00%	\$840.00	9	5.60%	\$7,020.00	5-Nov	
	\$840.00	100.00%	\$840.00	10	5.60%	\$7,860.00	5-Dec	
	\$840.00	100.00%	\$840.00	11	5.60%	\$8,700.00	5-Jan	
	\$720.00	100.00%	\$720.00	12	4.80%	\$9,420.00	5-Feb	
	\$720.00	100.00%	\$720.00	17	4.80%	\$10,140.00	5-Apr	
	\$720.00	0.00%	\$0.00			\$10,140.00	5-May	Received paperwork for time worked COVID-19
	\$720.00	100.00%	\$720.00	17	4.80%	\$10,860.00	5-Jun	Received paperwork for payperiod
	\$720.00	100.00%	\$720.00	18	4.80%	\$11,580.00	30-Jun	End of Bienium
	\$720.00	100.00%	\$720.00	20	4.80%	\$12,300.00	5-Aug	Est. 19 Supplemental for HMA
	\$720.00		\$0.00	21			5-Sep	
	\$1,260.00		\$0.00	22			5-Oct	
	\$15,000.00		\$1,440.00		82.00%	\$12,300.00		

Group break down
Group 02 = 7,358.49 = 49% of total
Group o4 = 7,641.51 = 51% of total

Group 02 per estimate 12 - 21	\$352.80
Group 04 per estimate 12 - 21	\$367.20
Group 02 per estimate 22	\$617.40
Group 04 per estimate 22	\$642.60

Lump Sum Breakdown
Item 81 - Other Temporary
Traffic Control
Lump Sum Amount -
\$ 75,000.00

See group break
down below for
estimates 06
through 17

\$75,000 - 46,000 (Paid to Date 1/5/20) = \$29,000 \$29,000*20% = \$5,800(This will be paid at the end of the Contract) \$29,000-\$5,800 = \$23,2000 \$23,200/7 month (Feb 2020 & Apr. - Sept. 2020) = \$3,314.29(payment per month)						
Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date	
\$6,666.67	100.00%	\$6,666.67	1	8.89%	\$6,666.67	
\$6,666.67	100.00%	\$6,666.67	2	8.89%	\$13,333.34	
\$6,666.68	100.00%	\$6,666.68	3	8.89%	\$20,000.02	
\$0.00			4			Common borrow & rdwy embank paid only thi
\$6,666.68	100.00%	\$6,666.68	5	8.89%	\$26,666.70	
\$3,866.66	100.00%	\$3,866.66	6	5.16%	\$30,533.36	2019 5-Sep 5-Oct 5-Nov 5-Dec
\$3,866.66	100.00%	\$3,866.66	8	5.16%	\$34,400.02	
\$3,866.66	100.00%	\$3,866.66	9	5.16%	\$38,266.68	
\$3,866.66	100.00%	\$3,866.66	10	5.16%	\$42,133.34	
\$3,866.66	100.00%	\$3,866.66	11	5.16%	\$46,000.00	2020 5-Jan 5-Feb 5-Apr 5-May 5-Jun 30-Jun 5-Aug 5-Sep 5-Oct
\$3,314.29	100.00%	\$3,314.29	12	4.42%	\$49,314.29	
\$3,314.29	0.00%	\$0.00	13		\$49,314.29	
\$3,314.29	0.00%	\$0.00	14		\$49,314.29	
\$3,314.29	100.00%	\$3,314.29	17	4.42%	\$52,628.58	
\$3,314.29	100.00%	\$3,314.29	18	4.42%	\$55,942.87	
\$3,314.29	100.00%	\$3,314.29	20	4.42%	\$59,257.16	
\$3,314.26		\$0.00	21			
\$5,800.00		\$0.00	22			
\$75,000.00		\$3,314.29		79.01%	\$59,257.16	

Est. 7 was a 509 Bid Item prelimina

COVID-19
Est. 15 No Work & Est
16 supplemental
End of Bienium
Est. 19 Supplemental for HMA

Est. 19 Supplemental
for HMA

	Group Amount shown on Estimate	Minus 20 % final pymt	Paid Est. 1 - 11	Remainder to be paid	Amount for 7 remain pymnts	Total all	COVID-19										Estimate 17	Estimate 18	Estimate 20	Estimate 21	Estimate 22	Total Est. 12-20	Group Totals Check
							Estimate 06	Estimate 08	Estimate 11	Estimate 12	Estimate 13	Estimate 14											
Group 01	\$37,500.00	\$2,900.00	\$21,571.42	\$13,028.58	\$1,861.23	\$37,500.03	\$2,219.04	\$2,219.04	\$2,219.04	\$1,861.23			\$1,861.23	\$1,861.23	\$1,861.23	\$1,861.20	\$2,900.00	\$9,306.12	\$33,777.54				
Group 02	\$9,375.00	\$725.00	\$6,107.12	\$2,542.88	\$363.27	\$9,375.01	\$411.90	\$411.90	\$411.90	\$363.27			\$363.27	\$363.27	\$363.27	\$363.26	\$725.00	\$1,816.34	\$8,648.46				
Group 03	\$9,375.00	\$725.00	\$6,107.17	\$2,542.83	\$363.26	\$9,374.99	\$411.91	\$411.91	\$411.91	\$363.26			\$363.26	\$363.26	\$363.26	\$363.27	\$725.00	\$1,816.31	\$8,648.48				
Group 04	\$9,375.00	\$725.00	\$6,107.12	\$2,542.88	\$363.27	\$9,375.01	\$411.90	\$411.90	\$411.90	\$363.27			\$363.27	\$363.27	\$363.27	\$363.26	\$725.00	\$1,816.34	\$8,648.46				
Group 05	\$9,375.00	\$724.99	\$6,107.17	\$2,542.84	\$363.26	\$9,374.98	\$411.91	\$411.91	\$411.91	\$363.26			\$363.26	\$363.26	\$363.26	\$363.27	\$725.00	\$1,816.31	\$8,648.48				
	\$75,000.00	\$5,799.99	\$46,000.00	\$23,200.01	\$3,314.29	\$75,000.02	\$3,866.66	\$3,866.66	\$3,866.66	\$3,314.29	\$0.00	\$0.00	\$3,314.29	\$3,314.29	\$3,314.29	\$3,314.26	\$5,800.00	\$16,571.42	\$68,371.42				

Total Paid for Estimates 12 - 20 \$16,571.42
21st Payment \$5,800.00
Previous Payments 1 - 11 \$46,000.00
COVID-19 Missed Payments \$6,628.58
Project Total \$75,000.00

Lump Sum Breakdown

Item 83 - Traffic Control Supervisor
Lump Sum Amount - \$75,000.00

\$75,000 - 45,999.98 (Paid to Date1/5/20) = \$29,000.02 \$29,000.02*20% = \$5,800(This will be paid at the end of the Contract) \$29,000.02-\$5,800 = \$23,200.02 \$23,200.02/7 month (Feb 2020 & Apr. - Sept. 2020) = \$3,314.29(payment per month)					
Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
\$6,666.67	100.00%	\$6,666.67	1	8.89%	\$6,666.67
\$6,666.67	100.00%	\$6,666.67	2	8.89%	\$13,333.34
\$6,666.67	100.00%	\$6,666.67	3	8.89%	\$20,000.01
		\$0.00	4		
\$6,666.67	100.00%	\$6,666.67	5	8.89%	\$26,666.68
\$3,866.66	100.00%	\$3,866.66	6	5.16%	\$30,533.34
\$3,866.66	100.00%	\$3,866.66	8	5.16%	\$34,400.00
\$3,866.66	100.00%	\$3,866.66	9	5.16%	\$38,266.66
\$3,866.66	100.00%	\$3,866.66	10	5.16%	\$42,133.32
\$3,866.66	100.00%	\$3,866.66	11	5.16%	\$45,999.98
\$3,314.29	100.00%	\$3,314.29	12	4.42%	\$49,314.27
\$3,314.29	0.00%	\$0.00	13		\$49,314.27
\$3,314.29	0.00%	\$0.00	14		\$49,314.27
\$3,314.29	100.00%	\$3,314.29	17	4.42%	\$52,628.56
\$3,314.29	100.00%	\$3,314.29	18	4.42%	\$55,942.85
\$3,314.29	100.00%	\$3,314.29	20	4.42%	\$59,257.14
\$3,314.28		\$0.00	21		
\$5,800.00		\$0.00	22		
\$75,000.00		\$3,314.29		79.01%	\$59,257.14

Each group is divided equally = \$15,000
Estimate 20 will adjust the group totals

Estimates 12-20	Estimates 21
Group 1 = \$662.85	Group 1 = \$662.84
Groups 2 - 5 = \$662.86	Groups 2 - 5 = \$662.86

Estimates 22
Group 1 = \$1,160.00
Groups 2 - 5 = \$1,160.00

	Amount Paid on Ea. Est. 1 - 5	Amount Pay on Ea. Est. 6 - 11	Amount Pay on Ea. Est. 12 - 20	Amount Pay on Ea. Est. 21	Amount to Pay on Est. 22
GR. 1	\$1,333.35	\$773.34	\$662.85	\$662.80	\$1,160.00
GR. 2 - 5	\$1,333.33	\$773.33	\$662.86	\$662.87	\$1,160.00
	\$6,666.67	\$3,866.66	\$3,314.29	\$3,314.28	\$5,800.00

COVID-19 Missed Payments	\$6,628.58
Project total	\$75,000.00

GR. 1
GR. 2 - 5

Ea. Gr. \$
\$15,000.00

Common borrow & rdwy embank paid only this est.

COVID-19

Est. 15 No Work & Est 16
supplimental

End of Bienium

Est. 19 Supplemental for HMA

Est. 7 was a 509 Bid Item preliminary estimate only

Item 85 - Min Bid Req - Type B Progress Schedule \$15,000.00

DOUG WILLIAMS TO PAY

[illegible]

Lump Sum Breakdown

Item 86 - Roadway Surveying

Lump Sum Amount - \$ 200,000.00

Estimate #1						
		%		Total %	Total Paid	
		Amount	Complete	Amount Due	Complete	to Date
Startup- Control Point Verification (Gr. 1 - 5)		\$10,000.00	100.00%	\$10,000.00	100.00%	\$10,000.00
Reference pavement markings (Group 01)		\$10,000.00	0.00%	\$0.00	0.00%	\$0.00
Slope Staking (Gr. 2 - 5)		\$67,000.00	50.00%	\$33,500.00	50.00%	\$33,500.00
Temp Striping (Gr. 2 - 5)		\$8,000.00	0.00%	\$0.00	0.00%	\$0.00
Subgrade (Gr. 2 - 5)		\$46,000.00	0.00%	\$0.00	0.00%	\$0.00
Paving (Group 01)		\$42,000.00	0.00%	\$0.00	0.00%	\$0.00
Permanent Configuration (Group 01)		\$17,000.00	0.00%	\$0.00	0.00%	\$0.00
		\$200,000.00	21.75%	\$43,500.00	21.75%	\$43,500.00

Estimate #2						
		Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Startup- Control Point Verification	(Gr. 1 - 5)	\$10,000.00	0.00%	\$0.00	100.00%	\$10,000.00
Reference pavement markings	(Group 01)	\$10,000.00	0.00%	\$0.00	0.00%	\$0.00
Slope Staking	(Gr. 2 - 5)	\$67,000.00	14.00%	\$9,380.00	64.00%	\$42,880.00
Temp Striping	(Gr. 2 - 5)	\$8,000.00	0.00%	\$0.00	0.00%	\$0.00
Subgrade	(Gr. 2 - 5)	\$46,000.00	0.00%	\$0.00	0.00%	\$0.00
Paving	(Group 01)	\$42,000.00	0.00%	\$0.00	0.00%	\$0.00
Permanent Configuration	(Group 01)	\$17,000.00	0.00%	\$0.00	0.00%	\$0.00
		\$200,000.00	4.69%	\$9,380.00	26.44%	\$52,880.00

Estimate #3						
		Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Startup- Control Point Verification	(Gr. 1 - 5)	\$10,000.00	0.00%	\$0.00	100.00%	\$10,000.00
Reference pavement markings	(Group 01)	\$10,000.00	0.00%	\$0.00	0.00%	\$0.00
Slope Staking	(Gr. 2 - 5)	\$67,000.00	0.00%	\$0.00	64.00%	\$42,880.00
Temp Striping	(Gr. 2 - 5)	\$8,000.00	0.00%	\$0.00	0.00%	\$0.00
Subgrade	(Gr. 2 - 5)	\$46,000.00	9.50%	\$4,370.00	9.50%	\$4,370.00
Paving	(Group 01)	\$42,000.00	0.00%	\$0.00	0.00%	\$0.00
Permanent Configuration	(Group 01)	\$17,000.00	0.00%	\$0.00	0.00%	\$0.00
		\$200,000.00		\$4,370.00	28.63%	\$57,250.00

Estimate #4 BI 010 & 011 ONLY

Estimate #5						
		Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Startup- Control Point Verification	(Gr. 1 - 5)	\$10,000.00	0.00%	\$0.00	100.00%	\$10,000.00
Reference pavement markings	(Group 01)	\$10,000.00	0.00%	\$0.00	0.00%	\$0.00
Slope Staking	(Gr. 2 - 5)	\$67,000.00	0.00%	\$0.00	64.00%	\$42,880.00
Temp Striping	(Gr. 2 - 5)	\$8,000.00	0.00%	\$0.00	0.00%	\$0.00
Subgrade	(Gr. 2 - 5)	\$46,000.00	46.10%	\$21,206.00	55.60%	\$25,576.00
Paving	(Group 01)	\$42,000.00	0.00%	\$0.00	0.00%	\$0.00
Permanent Configuration	(Group 01)	\$17,000.00	0.00%	\$0.00	0.00%	\$0.00
		\$200,000.00		\$21,206.00	39.23%	\$78,456.00

Estimate #6						
		Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Startup- Control Point Verification	(Gr. 1 - 5)	\$10,000.00		\$0.00	100.00%	\$10,000.00
Reference pavement markings	(Group 01)	\$10,000.00	25.00%	\$2,500.00	25.00%	\$2,500.00
Slope Staking	(Gr. 2 - 5)	\$67,000.00	7.70%	\$5,159.00	71.70%	\$48,039.00
Temp Striping	(Gr. 2 - 5)	\$8,000.00		\$0.00	0.00%	\$0.00
Subgrade	(Gr. 2 - 5)	\$46,000.00		\$0.00	55.60%	\$25,576.00
Paving	(Group 01)	\$42,000.00	25.00%	\$10,500.00	25.00%	\$10,500.00
Permanent Configuration	(Group 01)	\$17,000.00		\$0.00	0.00%	\$0.00
		\$200,000.00		\$18,159.00	48.31%	\$96,615.00

Estimate #7 Partial Payment for 509 Excavating Bid Items: 007, 009, 010, 013, 015, 093

Estimate #8						
		Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Startup- Control Point Verification (Gr. 1 - 5)		\$10,000.00		\$0.00	100.00%	\$10,000.00
Reference pavement markings	(Group 01)	\$10,000.00	25.00%	\$2,500.00	50.00%	\$5,000.00
Slope Staking	(Gr. 2 - 5)	\$67,000.00	3.30%	\$2,211.00	75.00%	\$50,250.00
Temp Striping	(Gr. 2 - 5)	\$8,000.00	50.00%	\$4,000.00	50.00%	\$4,000.00
Subgrade	(Gr. 2 - 5)	\$46,000.00	0.00%	\$0.00	55.60%	\$25,576.00
Paving	(Group 01)	\$42,000.00	25.00%	\$10,500.00	50.00%	\$21,000.00
Permanent Configuration	(Group 01)	\$17,000.00	0.00%	\$0.00	0.00%	\$0.00
		\$200,000.00		\$19,211.00	57.91%	\$115,826.00

Estimate #9						
		Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Startup- Control Point Verification	(Gr. 1 - 5)	\$10,000.00		\$0.00	100.00%	\$10,000.00
Reference pavement markings	(Group 01)	\$10,000.00	0.00%	\$0.00	50.00%	\$5,000.00
Slope Staking	(Gr. 2 - 5)	\$67,000.00	5.00%	\$3,350.00	80.00%	\$53,600.00
Temp Striping	(Gr. 2 - 5)	\$8,000.00	0.00%	\$0.00	50.00%	\$4,000.00
Subgrade	(Gr. 2 - 5)	\$46,000.00	0.00%	\$0.00	55.60%	\$25,576.00
Paving	(Group 01)	\$42,000.00	0.00%	\$0.00	50.00%	\$21,000.00

Groups For Estimate # 1				
1	2	3	4	5
\$2,000.00	\$18,750.00	\$18,750.00	\$2,000.00	\$2,000.00

Groups For Estimate # 2				
1	2	3	4	5
\$0.00	\$2,345.00	\$2,345.00	\$2,345.00	\$2,345.00

Groups For Estimate # 3				
1	2	3	4	5
\$0.00	\$1,092.50	\$1,092.50	\$1,092.50	\$1,092.50

Groups For Estimate # 4				
1	2	3	4	5

Groups For Estimate # 5				
1	2	3	4	5

Groups For Estimate # 6				
1	2	3	4	5

Groups For Estimate # 7				
1	2	3	4	5

Permanent Configuration	(Group 01)	\$17,000.00	0.00%	\$0.00	0.00%	\$0.00
		\$200,000.00		\$3,350.00	59.59%	\$119,176.00

Estimate #10

		Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Startup- Control Point Verification	(Gr. 1 - 5)	\$10,000.00		\$0.00	100.00%	\$10,000.00
Reference pavement markings	(Group 01)	\$10,000.00		\$0.00	50.00%	\$5,000.00
Slope Staking	(Gr. 2 - 5)	\$67,000.00		\$0.00	80.00%	\$53,600.00
Temp Striping	(Gr. 2 - 5)	\$8,000.00		\$0.00	50.00%	\$4,000.00
Subgrade	(Gr. 2 - 5)	\$46,000.00		\$0.00	55.60%	\$25,576.00
Paving	(Group 01)	\$42,000.00		\$0.00	50.00%	\$21,000.00
Permanent Configuration	(Group 01)	\$17,000.00	25.00%	\$4,250.00	25.00%	\$4,250.00
		\$200,000.00		\$4,250.00	61.71%	\$123,426.00

Estimate #11

		Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Startup- Control Point Verification	(Gr. 1 - 5)	\$10,000.00		\$0.00	100.00%	\$10,000.00
Reference pavement markings	(Group 01)	\$10,000.00		\$0.00	50.00%	\$5,000.00
Slope Staking	(Gr. 2 - 5)	\$67,000.00		\$0.00	80.00%	\$53,600.00
Temp Striping	(Gr. 2 - 5)	\$8,000.00		\$0.00	50.00%	\$4,000.00
Subgrade	(Gr. 2 - 5)	\$46,000.00		\$0.00	55.60%	\$25,576.00
Paving	(Group 01)	\$42,000.00		\$0.00	50.00%	\$21,000.00
Permanent Configuration	(Group 01)	\$17,000.00	10.00%	\$1,700.00	35.00%	\$5,950.00
		\$200,000.00		\$1,700.00	62.56%	\$125,126.00

Estimate #17

		Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Startup- Control Point Verification	(Gr. 1 - 5)	\$10,000.00		\$0.00	100.00%	\$10,000.00
Reference pavement markings	(Group 01)	\$10,000.00		\$0.00	50.00%	\$5,000.00
Slope Staking	(Gr. 2 - 5)	\$67,000.00		\$0.00	80.00%	\$53,600.00
Temp Striping	(Gr. 2 - 5)	\$8,000.00		\$0.00	50.00%	\$4,000.00
Subgrade	(Gr. 2 - 5)	\$46,000.00		\$0.00	55.60%	\$25,576.00
Paving	(Group 01)	\$42,000.00		\$0.00	50.00%	\$21,000.00
Permanent Configuration	(Group 01)	\$17,000.00		\$0.00	35.00%	\$5,950.00
		\$200,000.00		\$0.00	62.56%	\$125,126.00

Estimate #XX

		Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Startup- Control Point Verification	(Gr. 1 - 5)	\$10,000.00		\$0.00	100.00%	\$10,000.00
Reference pavement markings	(Group 01)	\$10,000.00		\$0.00	50.00%	\$5,000.00
Slope Staking	(Gr. 2 - 5)	\$67,000.00		\$0.00	80.00%	\$53,600.00
Temp Striping	(Gr. 2 - 5)	\$8,000.00		\$0.00	50.00%	\$4,000.00
Subgrade	(Gr. 2 - 5)	\$46,000.00		\$0.00	55.60%	\$25,576.00
Paving	(Group 01)	\$42,000.00		\$0.00	50.00%	\$21,000.00
Permanent Configuration	(Group 01)	\$17,000.00		\$0.00	35.00%	\$5,950.00
		\$200,000.00		\$0.00	62.56%	\$125,126.00

Estimate #XX

		Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Startup- Control Point Verification	(Gr. 1 - 5)	\$10,000.00		\$0.00	100.00%	\$10,000.00
Reference pavement markings	(Group 01)	\$10,000.00		\$0.00	50.00%	\$5,000.00
Slope Staking	(Gr. 2 - 5)	\$67,000.00		\$0.00	80.00%	\$53,600.00
Temp Striping	(Gr. 2 - 5)	\$8,000.00		\$0.00	50.00%	\$4,000.00
Subgrade	(Gr. 2 - 5)	\$46,000.00		\$0.00	55.60%	\$25,576.00
Paving	(Group 01)	\$42,000.00		\$0.00	50.00%	\$21,000.00
Permanent Configuration	(Group 01)	\$17,000.00		\$0.00	35.00%	\$5,950.00
		\$200,000.00		\$0.00	62.56%	\$125,126.00

Groups For Estimate # 8

1	2	3	4	5
\$4,250.00				

Groups For Estimate # 17

1	2	3	4	5
Group Limits				
\$100,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
Current Group Paid to Date				
\$45,320.00	\$30,839.00	\$27,489.00	\$10,739.00	\$10,739.00

Groups For Estimate # XX

1	2	3	4	5

Groups For Estimate # XX

1	2	3	4	5

Lump Sum Breakdown

Item 86 - Roadway Surveying

Lump Sum Amount - \$ 200,000.00

Estimate #1						
		Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Startup- Control Point Verification	(Gr. 1 - 5)	\$14,000.00	100.00%	\$14,000.00	100.00%	\$14,000.00
Reference pavement markings	(Group 01)	\$15,000.00	0.00%	\$0.00	0.00%	\$0.00
Slope Staking	(Gr. 2 - 5)	\$52,000.00	56.73%	\$29,500.00	56.73%	\$29,500.00
Temp Striping	(Gr. 2 - 5)	\$4,000.00	0.00%	\$0.00	0.00%	\$0.00
Subgrade	(Gr. 2 - 5)	\$40,000.00	0.00%	\$0.00	0.00%	\$0.00
Paving	(Group 01)	\$52,000.00	0.00%	\$0.00	0.00%	\$0.00
Permanent Configuration	(Group 01)	\$23,000.00	0.00%	\$0.00	0.00%	\$0.00
		\$200,000.00	21.75%	\$43,500.00	21.75%	\$43,500.00

Estimate #2						
		Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Startup- Control Point Verification	(Gr. 1 - 5)	\$14,000.00	0.00%	\$0.00	100.00%	\$14,000.00
Reference pavement markings	(Group 01)	\$15,000.00	0.00%	\$0.00	0.00%	\$0.00
Slope Staking	(Gr. 2 - 5)	\$52,000.00	18.04%	\$9,380.00	74.77%	\$38,880.00
Temp Striping	(Gr. 2 - 5)	\$4,000.00	0.00%	\$0.00	0.00%	\$0.00
Subgrade	(Gr. 2 - 5)	\$40,000.00	0.00%	\$0.00	0.00%	\$0.00
Paving	(Group 01)	\$52,000.00	0.00%	\$0.00	0.00%	\$0.00
Permanent Configuration	(Group 01)	\$23,000.00	0.00%	\$0.00	0.00%	\$0.00
		\$200,000.00	4.69%	\$9,380.00	26.44%	\$52,880.00

Estimate #3						
		Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Startup- Control Point Verification	(Gr. 1 - 5)	\$14,000.00	0.00%	\$0.00	100.00%	\$14,000.00
Reference pavement markings	(Group 01)	\$15,000.00	0.00%	\$0.00	0.00%	\$0.00
Slope Staking	(Gr. 2 - 5)	\$52,000.00	0.00%	\$0.00	74.77%	\$38,880.00
Temp Striping	(Gr. 2 - 5)	\$4,000.00	0.00%	\$0.00	0.00%	\$0.00
Subgrade	(Gr. 2 - 5)	\$40,000.00	10.93%	\$4,370.00	10.93%	\$4,370.00
Paving	(Group 01)	\$52,000.00	0.00%	\$0.00	0.00%	\$0.00
Permanent Configuration	(Group 01)	\$23,000.00	0.00%	\$0.00	0.00%	\$0.00
		\$200,000.00		\$4,370.00	28.62%	\$57,250.00

Estimate #4 BI 010 & 011 ONLY

Estimate #5						
		Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Startup- Control Point Verification	(Gr. 1 - 5)	\$14,000.00	0.00%	\$0.00	100.00%	\$14,000.00
Reference pavement markings	(Group 01)	\$15,000.00	0.00%	\$0.00	0.00%	\$0.00
Slope Staking	(Gr. 2 - 5)	\$52,000.00	0.00%	\$0.00	74.77%	\$38,880.00
Temp Striping	(Gr. 2 - 5)	\$4,000.00	0.00%	\$0.00	0.00%	\$0.00
Subgrade	(Gr. 2 - 5)	\$40,000.00	53.02%	\$21,206.00	63.94%	\$25,576.00
Paving	(Group 01)	\$52,000.00	0.00%	\$0.00	0.00%	\$0.00
Permanent Configuration	(Group 01)	\$23,000.00	0.00%	\$0.00	0.00%	\$0.00
		\$200,000.00		\$21,206.00	39.23%	\$78,456.00

Estimate #6						
		Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Startup- Control Point Verification	(Gr. 1 - 5)	\$14,000.00		\$0.00	100.00%	\$14,000.00
Reference pavement markings	(Group 01)	\$15,000.00	16.67%	\$2,500.00	16.67%	\$2,500.00
Slope Staking	(Gr. 2 - 5)	\$52,000.00	9.92%	\$5,159.00	84.69%	\$44,039.00
Temp Striping	(Gr. 2 - 5)	\$4,000.00		\$0.00	0.00%	\$0.00
Subgrade	(Gr. 2 - 5)	\$40,000.00		\$0.00	63.94%	\$25,576.00
Paving	(Group 01)	\$52,000.00	20.19%	\$10,500.00	20.19%	\$10,500.00
Permanent Configuration	(Group 01)	\$23,000.00		\$0.00	0.00%	\$0.00
		\$200,000.00		\$18,159.00	48.31%	\$96,615.00

Estimate #7 Partial Payment for 509 Excavating Bid Items: 007, 009, 010, 013, 015, 093

Estimate #8						
		Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Startup- Control Point Verification	(Gr. 1 - 5)	\$14,000.00		\$0.00	100.00%	\$14,000.00
Reference pavement markings	(Group 01)	\$15,000.00	23.33%	\$3,500.00	40.00%	\$6,000.00
Slope Staking	(Gr. 2 - 5)	\$52,000.00	4.25%	\$2,211.00	88.94%	\$46,250.00
Temp Striping	(Gr. 2 - 5)	\$4,000.00	50.00%	\$2,000.00	50.00%	\$2,000.00
Subgrade	(Gr. 2 - 5)	\$40,000.00	0.00%	\$0.00	63.94%	\$25,576.00
Paving	(Group 01)	\$52,000.00	22.12%	\$11,500.00	42.31%	\$22,000.00
Permanent Configuration	(Group 01)	\$23,000.00	0.00%	\$0.00	0.00%	\$0.00
		\$200,000.00		\$19,211.00	57.91%	\$115,826.00

Estimate #9						
		Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Startup- Control Point Verification	(Gr. 1 - 5)	\$14,000.00		\$0.00	100.00%	\$14,000.00
Reference pavement markings	(Group 01)	\$15,000.00	0.00%	\$0.00	40.00%	\$6,000.00
Slope Staking	(Gr. 2 - 5)	\$52,000.00	6.44%	\$3,350.00	95.38%	\$49,600.00
Temp Striping	(Gr. 2 - 5)	\$4,000.00	0.00%	\$0.00	50.00%	\$2,000.00
Subgrade	(Gr. 2 - 5)	\$40,000.00	0.00%	\$0.00	63.94%	\$25,576.00
Paving	(Group 01)	\$52,000.00	0.00%	\$0.00	42.31%	\$22,000.00
Permanent Configuration	(Group 01)	\$23,000.00	0.00%	\$0.00	0.00%	\$0.00
		\$200,000.00		\$3,350.00	59.59%	\$119,176.00

Estimate #10					
			%	Total %	Total Paid
	Amount	Complete	Amount Due	Complete	to Date

Groups For Estimate # 1				
1	2	3	4	5
\$10,000.00	\$15,750.00	\$15,750.00	\$1,000.00	\$1,000.00
Group Paid to date				
\$10,000.00	\$15,750.00	\$15,750.00	\$1,000.00	\$1,000.00

Groups For Estimate # 2				
1	2	3	4	5
\$0.00	\$4,690.00	\$4,690.00	\$0.00	\$0.00
Group Paid to date				
\$10,000.00	\$20,440.00	\$20,440.00	\$1,000.00	\$1,000.00

Groups For Estimate # 3				
1	2	3	4	5
	\$2,185.00	\$2,185.00		
Group Paid to date				
\$10,000.00	\$22,625.00	\$22,625.00	\$1,000.00	\$1,000.00

Groups For Estimate # 4				
1	2	3	4	5
	\$1,375.00	\$1,375.00	\$9,228.00	\$9,228.00
Group Paid to date				
\$10,000.00	\$24,000.00	\$24,000.00	\$10,228.00	\$10,228.00

Groups For Estimate # 5				
1	2	3	4	5
\$13,000.00	\$0.00	\$0.00	\$2,579.50	\$2,579.50
Group Paid to date				
\$23,000.00	\$24,000.00	\$24,000.00	\$12,807.50	\$12,807.50

Groups For Estimate # 6				
1	2	3	4	5
\$15,000.00	\$1,000.00	\$1,000.00	\$1,105.50	\$1,105.50
Group Paid to date				
\$38,000.00	\$25,000.00	\$25,000.00	\$13,913.00	\$13,913.00

Groups For Estimate # 7				
1	2	3	4	5
			\$1,675.00	\$1,675.00
Group Paid to date				
\$38,000.00	\$25,000.00	\$25,000.00	\$15,588.00	\$15,588.00

Startup- Control Point Verification	(Gr. 1 - 5)	\$14,000.00		\$0.00	100.00%	\$14,000.00
Reference pavement markings	(Group 01)	\$15,000.00		\$0.00	40.00%	\$6,000.00
Slope Staking	(Gr. 2 - 5)	\$52,000.00		\$0.00	95.38%	\$49,600.00
Temp Striping	(Gr. 2 - 5)	\$4,000.00		\$0.00	50.00%	\$2,000.00
Subgrade	(Gr. 2 - 5)	\$40,000.00		\$0.00	63.94%	\$25,576.00
Paving	(Group 01)	\$52,000.00		\$0.00	42.31%	\$22,000.00
Permanent Configuration	(Group 01)	\$23,000.00	18.48%	\$4,250.00	18.48%	\$4,250.00
		\$200,000.00		\$4,250.00	61.71%	\$123,426.00

Estimate #11

		Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Startup- Control Point Verification	(Gr. 1 - 5)	\$14,000.00		\$0.00	100.00%	\$14,000.00
Reference pavement markings	(Group 01)	\$15,000.00		\$0.00	40.00%	\$6,000.00
Slope Staking	(Gr. 2 - 5)	\$52,000.00		\$0.00	95.38%	\$49,600.00
Temp Striping	(Gr. 2 - 5)	\$4,000.00		\$0.00	50.00%	\$2,000.00
Subgrade	(Gr. 2 - 5)	\$40,000.00		\$0.00	63.94%	\$25,576.00
Paving	(Group 01)	\$52,000.00		\$0.00	42.31%	\$22,000.00
Permanent Configuration	(Group 01)	\$23,000.00	7.39%	\$1,700.00	25.87%	\$5,950.00
		\$200,000.00		\$1,700.00	62.56%	\$125,126.00

Estimate #17

		Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Startup- Control Point Verification	(Gr. 1 - 5)	\$14,000.00		\$0.00	100.00%	\$14,000.00
Reference pavement markings	(Group 01)	\$15,000.00	20.00%	\$3,000.00	60.00%	\$9,000.00
Slope Staking	(Gr. 2 - 5)	\$52,000.00	2.31%	\$1,201.20	97.69%	\$50,801.20
Temp Striping	(Gr. 2 - 5)	\$4,000.00		\$0.00	50.00%	\$2,000.00
Subgrade	(Gr. 2 - 5)	\$40,000.00	18.03%	\$7,212.00	81.97%	\$32,788.00
Paving	(Group 01)	\$52,000.00		\$0.00	42.31%	\$22,000.00
Permanent Configuration	(Group 01)	\$23,000.00	24.13%	\$5,549.90	50.00%	\$11,499.90
		\$200,000.00		\$16,963.10	71.04%	\$142,089.10

Estimate #18

		Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Startup- Control Point Verification	(Gr. 1 - 5)	\$14,000.00		\$0.00	100.00%	\$14,000.00
Reference pavement markings	(Group 01)	\$15,000.00	40.00%	\$6,000.00	100.00%	\$15,000.00
Slope Staking	(Gr. 2 - 5)	\$52,000.00	1.31%	\$678.80	99.00%	\$51,480.00
Temp Striping	(Gr. 2 - 5)	\$4,000.00	25.00%	\$1,000.00	75.00%	\$3,000.00
Subgrade	(Gr. 2 - 5)	\$40,000.00	18.03%	\$7,212.00	100.00%	\$40,000.00
Paving	(Group 01)	\$52,000.00	28.85%	\$15,002.00	71.16%	\$37,002.00
Permanent Configuration	(Group 01)	\$23,000.00		\$0.00	50.00%	\$11,499.90
		\$200,000.00		\$29,892.80	85.99%	\$171,981.90

Estimate #20

		Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Startup- Control Point Verification	(Gr. 1 - 5)	\$14,000.00		\$0.00	100.00%	\$14,000.00
Reference pavement markings	(Group 01)	\$15,000.00		\$0.00	100.00%	\$15,000.00
Slope Staking	(Gr. 2 - 5)	\$52,000.00	1.00%	\$520.00	100.00%	\$52,000.00
Temp Striping	(Gr. 2 - 5)	\$4,000.00	25.00%	\$1,000.00	100.00%	\$4,000.00
Subgrade	(Gr. 2 - 5)	\$40,000.00		\$0.00	100.00%	\$40,000.00
Paving	(Group 01)	\$52,000.00	13.84%	\$7,196.80	85.00%	\$44,198.80
Permanent Configuration	(Group 01)	\$23,000.00		\$0.00	50.00%	\$11,499.90
		\$200,000.00		\$8,716.80	90.35%	\$180,698.70

Estimate #XX

		Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Startup- Control Point Verification	(Gr. 1 - 5)	\$14,000.00		\$0.00	100.00%	\$14,000.00
Reference pavement markings	(Group 01)	\$15,000.00		\$0.00	100.00%	\$15,000.00
Slope Staking	(Gr. 2 - 5)	\$52,000.00		\$0.00	100.00%	\$52,000.00
Temp Striping	(Gr. 2 - 5)	\$4,000.00		\$0.00	100.00%	\$4,000.00
Subgrade	(Gr. 2 - 5)	\$40,000.00		\$0.00	100.00%	\$40,000.00
Paving	(Group 01)	\$52,000.00		\$0.00	85.00%	\$44,198.80
Permanent Configuration	(Group 01)	\$23,000.00		\$0.00	50.00%	\$11,499.90
		\$200,000.00		\$0.00	90.35%	\$180,698.70

Estimate #XX

		Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Startup- Control Point Verification	(Gr. 1 - 5)	\$14,000.00		\$0.00	100.00%	\$14,000.00
Reference pavement markings	(Group 01)	\$15,000.00		\$0.00	100.00%	\$15,000.00
Slope Staking	(Gr. 2 - 5)	\$52,000.00		\$0.00	100.00%	\$52,000.00
Temp Striping	(Gr. 2 - 5)	\$4,000.00		\$0.00	100.00%	\$4,000.00
Subgrade	(Gr. 2 - 5)	\$40,000.00		\$0.00	100.00%	\$40,000.00
Paving	(Group 01)	\$52,000.00		\$0.00	85.00%	\$44,198.80
Permanent Configuration	(Group 01)	\$23,000.00		\$0.00	50.00%	\$11,499.90
		\$200,000.00		\$0.00	90.35%	\$180,698.70

Groups For Estimate # 8				
1	2	3	4	5
\$4,250.00	\$0.00	\$0.00	\$0.00	\$0.00
Group Paid to date				
\$42,250.00	\$25,000.00	\$25,000.00	\$15,588.00	\$15,588.00

Groups For Estimate # X				
1	2	3	4	5
\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00
Group Paid to date				
\$43,950.00	\$25,000.00	\$25,000.00	\$15,588.00	\$15,588.00

\$125,126.00

Groups For Estimate # 17				
1	2	3	4	5
\$8,549.90	\$0.00	\$0.00	\$4,206.60	\$4,206.60
Group Paid to date				
\$52,499.90	\$25,000.00	\$25,000.00	\$19,794.60	\$19,794.60

Groups For Estimate # 18				
1	2	3	4	5
\$21,002.00			\$4,445.40	\$4,445.40
Group Paid to date				
\$73,501.90	\$25,000.00	\$25,000.00	\$24,240.00	\$24,240.00

Estimate # 19 was Supplemental for HMA

Groups For Estimate # 20				
1	2	3	4	5
\$7,196.80			\$760.00	\$760.00
Group Paid to date				
\$80,698.70	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00

Groups For Estimate # XX				
1	2	3	4	5
Group Paid to date				
\$80,698.70	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00

Groups For Estimate # XX				
1	2	3	4	5
Group Paid to date				
\$80,698.70	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00

Pay perm config at 50.00045% to = 100 %

Lump Sum Breakdown

Item 92 - SPCC Plan
Lump Sum Amount - \$2,500.00

Estimate #1					
	Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
SPCC Plan Group 1	\$625.00	50.00%	\$312.50	50.00%	\$312.50
SPCC Plan Group 2	\$625.00	50.00%	\$312.50	50.00%	\$312.50
SPCC Plan Group 3	\$312.50	50.00%	\$156.25	50.00%	\$156.25
SPCC Plan Group 4	\$625.00	50.00%	\$312.50	50.00%	\$312.50
SPCC Plan Group 5	\$312.50	50.00%	\$156.25	50.00%	\$156.25
	\$2,500.00		\$1,250.00		\$1,250.00

Estimate #2					
	Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
SPCC Plan Group 1	\$625.00	50.00%	\$312.50	100.00%	\$625.00
SPCC Plan Group 2	\$625.00	50.00%	\$312.50	100.00%	\$625.00
SPCC Plan Group 3	\$312.50	50.00%	\$156.25	100.00%	\$312.50
SPCC Plan Group 4	\$625.00	50.00%	\$312.50	100.00%	\$625.00
SPCC Plan Group 5	\$312.50	50.00%	\$156.25	100.00%	\$312.50
	\$2,500.00		\$1,250.00		\$2,500.00

Lump Sum Amount - \$ 30,000.00

	%			Total %	Total Paid
Amount	Complete	Amount Due	Est. #	Complete	to Date
\$0.00		\$0.00		0.00%	\$0.00
\$0.00		\$0.00		0.00%	\$0.00
\$0.00		\$0.00		0.00%	\$0.00
\$0.00		\$0.00		0.00%	\$0.00
\$0.00		\$0.00		0.00%	\$0.00
\$0.00		\$0.00		0.00%	\$0.00
\$0.00		\$0.00			\$0.00
\$0.00		\$0.00			\$0.00